Payment details							
Company: Manilal C Modi Memorial Hospital				Prepared by: P.Niharika			
Project: MCMET				19-Jun-2025			
							Credit
1	On Acc		Vasanthi Constructions	Civil work	Advance	50,000	
2	On Acc		Y.Eshwar rao	Scaffolding		5,000	6,640
3	On Acc		P.Chandini	Scaffolding		10,000	23,279
4	On Acc		Myla .Lalitha	painter		10,000	30,067
5	On Acc		Pappuram	Tiles		10,000	57,725
6	DW		Miryala Rajukumar	Earthwork		4,025	
7	JW		Miryala Rajukumar	Earthwork		9,000	
8	Hire		M.Rajukumar	Earthwork		1,800	
9	Annexure		Vasanthi Constructions	Civil work		91,772	
10	**Building material**		**Dara Vijay**	**Water Tanker**		4,500	
	Total					1,96,097	

APPROVED BY
16 JUN 2025
SAI KUMAR
ASST PROJECT MANAGER
MCMET

Firm/Company:		MCMET		Site:	Manilal Modi Memorial Hosital						
Prepared by:		P.Niharika								Date:	19-06-2025
Limits as per internal memo no. 192/64/F										Sign:	
Category I sites			50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	2,30,000
Category II sites			25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	1,20,000
Category III sites			10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,000
			A	B	C	D	E	F	G	H	I = sum A-H
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/chipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping Job work charges per week - Rs.	Total Tractor Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
1	29-Nov-24	4-Dec-24	4,650	6,900							
2	5-Dec-24	11-Dec-24	4,650					2,936		1,800	16,286
3	12-Dec-24	18-Dec-24	3,450	7,500				2,768		900	8,318
4	19-Dec-24	25-Dec-24	5,750	5,500							10,950
5	26-Dec-24	1-Jan-25	5,000	14,800					3,949	3,600	18,799
6	2-Jan-25	8-Jan-25	3,750	10,175							19,800
7	9-Jan-25	15-Jan-25	9,900	8,500						1,800	15,725
8	16-Jan-25	22-Jan-25	8,562	18,062					1,400		19,800
9	23-Jan-25	29-Jan-25	10,550	12,000					2,100	5,400	34,124
10	30-Jan-25	5-Feb-25	3,450	10,000						1,800	24,350
11	6-Feb-25	12-Feb-25	4,700	4,600							13,450
12	13-Feb-25	19-Feb-25	8,150	2,500					350		9,650
13	20-Feb-25	26-Feb-25	3,450	6,000							10,650
14	27-Feb-25	5-Mar-25	2,300	9,600							9,450
15	6-Mar-25	12-Mar-25	2,300	4,000				2,416	700	1,800	16,816
16	13-Mar-25	19-Mar-25	3,450					2,000	5,800	3,600	17,700
17	20-Mar-25	26-Mar-25	5,175	4,000							3,450
18	27-Mar-25	2-Apr-25	4,025	2,300							9,175
19	3-Apr-25	9-Apr-25	4,600	15,500				2,000			8,325
20	10-Apr-25	16-Apr-25	8,625	15,500						1,800	21,900
21	17-Apr-25	24-Apr-25	4,600	10,000				4,000		9,000	33,625
22	24-Apr-25	30-Apr-25	10,400	12,500				1,888	5,000	3,600	25,088
23	1-May-25	7-May-25	7,950	6,000							22,900
24	8-May-25	14-May-25	3,450	6,000				2,816		1,800	18,566
25	15-May-25	22-May-25	4,600	8,000							9,450
26	22-May-25	28-May-25	5,000	7,500						1,800	14,400
27	29-May-25	4-Jun-25	5,750	13,000							12,500
28	5-Jun-25	11-Jun-25	5,750	9,000				2,000	700	5,400	26,850
29	12-Jun-25	18-Jun-25	4,025	9,000					700	1,800	17,250
Total:			1,58,012	2,38,437						1,800	14,825
								22,824	19,999	47,700	4,84,172

APPROVED BY
16 JUN 2025
SAI KUMAR
ASST PROJECT MANAGER
MCMET

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi constructions			
Company name:		manilal Modi Memorial Hospital			
Project name:		MCMET			
Date:		19-06-2025			
Period		From:	12-06-2025	To:	18-06-2025
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	43	700.00	30,100
2	Civil work	Male helper	29	550.00	15,950
3	Civil work	Female helper	16	500.00	8,000
4	RCC work	Mason	-	700.00	-
5	RCC work	Male helper		550.00	-
6	RCC work	Female helper	-		-
7	Earth work	Mason	-	550.00	-
8	Earth work	Male helper	-	550.00	-
9	Earth work	Female helper		500.00	-
10	Electrician	Mason		700.00	-
11	Electrician	Male helper	-	550.00	-
12			-		-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				54,050
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Nihrika .P				
Date	19-06-2025				

APPROVED BY

16 JUN 2025

SAI KUMAR
ASST PROJECT MANAGER
MCMET

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi constructions			
Company name:		manilal Modi Memorial Hospital			
Project name:		MCMET			
Date:		19-06-2025			
Period		From:	12-06-2025	To:	18-06-2025
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1					-
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Niharika.p				
Date	19-06-2025				

APPROVED BY

16 JUN 2025

SAI KUMAR
ASST PROJECT MANAGER
MCMET

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Vasanthi constructions					
Company name:		manilal Modi Memorial Hospital					
Project name:		MCMET					
Date:		19-06-2025					
Period		From:	12-06-2025	To:	18-06-2025		
Sl. No.	Material Type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid Bricks 4x8x16	09-06-2025	123	700.00	N0's	24.00	16,800.00
2	Plastering Sand	18-06-2025	124	634.00	sft	33.00	20,922.00
3							
4							
	Total						37,722.00
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Niharika .p						
Date	19-06-2025						

APPROVED BY
16-JUN-2025
SAI KUMAR
ASST PROJECT MANAGER
MCMET

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **461** Date : 19-06-2025

Contractor Name	From Date	To Date
Y.Eshwar Rao	12-06-2025	18-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

P A R T I C U L A R S		AMOUNT
On A/c Description : Being online payment done towards credit balance to be sent of doing scaffolding work credit balance =6640/-		5000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 1	50.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4950.00**

Rupees : Four Thousand Nine Hundred Fifty Only.

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

M C Modi Educational Trust (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10463** Dated: **18-Jun-25**

Through : **BANK-Yes Bank- 009788700000083**

Particulars	Amount
Account :	
CONT- Eswar Rao Yageti	**5,000.00**
On Account **5,000.00 Dr**	
TDS-1% Contract	**(-)50.00**
On Account of :	
Being neft to Y.Eshwar rao Towards Being online payment done towards credit balance to be sent of doing scaffolding work credit balance =6640/- vide vocher no :461	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Prepared by: gvrc@modiproperties.com Approved by Receiver's Signature

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **462**   Date : 19-06-2025

Contractor Name	From Date	To Date
M.Lalitha (Painting)	12-06-2025	18-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Being online payment done towards credit balance to be sent of doing painting work credit balance =30067/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 1	100.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9900.00**

Rupees : Nine Thousand Nine Hundred Only.

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

M C Modi Educational Trust (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10464** Dated: **18-Jun-25**

Through : **BANK-Accrued Interest Yesbank**

Particulars	Amount
Account :	
CONT-Myla Lalitha	**10,000.00**
TDS-1% Contract	**(-)100.00**
On Account of :	
Being neft to M.llaitha Being online payment done towards credit balance to be sent of doing painting work credit balance =30067/- vide vocher no :462	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: gvrc@modiproperties.com Approved by Receiver's Signature

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **463** Date : 19-06-2025

Contractor Name	From Date	To Date
P.Chandini	12-06-2025	18-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Being online payment done towards credit balance to be sent of doing Scaffolding work credit balance =13693/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 1	100.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9900.00**

Rupees : Nine Thousand Nine Hundred Only.

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

M C Modi Educational Trust (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10465** Dated: **18-Jun-25**

Through : **BANK-Yes Bank- 009788700000083**

Particulars	Amount
Account :	
CONT P Chandini	**10,000.00**
On Account **10,000.00 Dr**	
TDS-1% Contract	**(-)100.00**
On Account of :	
Being neft to P.Chandini Being online payment done towards credit balance to be sent of doing scaffolding work credit balance =23279/- vide vocher no :463	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: gvrc@modiproperties.com Approved by Receiver's Signature

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **464**

Date : 19-06-2025

Contractor Name	From Date	To Date
Pappu ram (Tiles)	12-06-2025	18-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Being online payment done towards credit balance to be sent of doing tile work credit balance =57725/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 1	100.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9900.00**
Rupees : Nine Thousand Nine Hundred Only.		

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M C Modi Educational Trust (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10466** Dated: **18-Jun-25**

Through : **BANK-Yes Bank- 009788700000083**

Particulars	Amount
Account :	
CONT-Pappu Ram	**10,000.00**
TDS-1% Contract	**(-)100.00**
On Account of :	
Being neft to pappuram Being online payment done towards credit balance to be sent of doing tile work credit balance =57725/- vide vocher no :464	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: gvrc@modiproperties.com Approved by Receiver's Signature

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **465** Date : 19-06-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	12-06-2025	18-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2300.00	1150.00	0.00	0.00	0.00	0.00	0.00
Male Helper	28.00	16100.00	2875.00	0.00	5175.00	0.00	0.00	0.00
Totals...	32.00	18400.00	4025.00	0.00	5175.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Scaffolding loading and at gvrc and unloading mcmet and floor scaffolding pipes shifting work		4025.00
Job Work Description :		0.00
	Total Amount %	4025.00
	TDS : @ 1	40.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3984.75**

Rupees : Three Thousand Nine Hundred Eighty Four and Paise Seventy Five Only.

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M C Modi Educational Trust (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10468** Dated: **18-Jun-25**

Through : **BANK-Yes Bank- 009788700000083**

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	**4,025.00**
TDS-1% Contract	**(-)40.25**
On Account of :	
Being neft to M.rajukumar Towards Scaffolding loading and at gvrc and unloading mcmet and floor scaffolding pipes shifting work vide vocher no :465	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Eighty Four and Seventy Five paise Only	
	₹ 3,984.75

Prepared by: gvrc@modiproperties.com Approved by Receiver's Signature

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **466** Date : 19-06-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	12-06-2025	18-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2300.00	1150.00	0.00	0.00	0.00	0.00	0.00
Male Helper	28.00	16100.00	2875.00	0.00	5175.00	0.00	0.00	0.00
Totals...	32.00	18400.00	4025.00	0.00	5175.00	0.00	0.00	0.00

Advice For Payment

P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards first floor and ramp passage debries cleaning and and north side road cleaning and material shifting for electrical room garde slab purpose		9000.00
	Total Amount %	9000.00
	TDS : @ 1	90.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**8910.00**

Rupees : Eight Thousand Nine Hundred Ten Only.

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M C Modi Educational Trust (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10469** Dated: **18-Jun-25**

Through : **BANK-Yes Bank- 009788700000083**

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	**9,000.00**
TDS-1% Contract	**(-)90.00**
On Account of :	
Being neft to M.Rajukumar Towards first floor and ramp passage debries cleaning and and north side road cleaning and material shifting for electrical room garde slab purpose vide vocher no :466	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Ten Only	
	₹ 8,910.00

Prepared by: gvrc@modiproperties.com Approved by Receiver's Signature

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **467** Date : 19-06-2025

Contractor Name	From Date	To Date
Vasanthi Constructions.	12-06-2025	18-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards Advacne payment for civil work RS=50000/-		50000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS : @ 1	500.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**49500.00**
Rupees : Fourty Nine Thousand Five Hundred Only.		

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

M C Modi Educational Trust (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10467** Dated: **18-Jun-25**

Through : **BANK-Yes Bank- 009788700000083**

Particulars	Amount
Account :	
CONT-Vasanthi Constructions & Developers	**50,000.00**
TDS-1% Contract	**(-)500.00**
On Account of :	
Being neft to vasanthi construction Being online payment done towards credit balance to be sent of doing Civil work vide vocher no :467	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Five Hundred Only	
	₹ 49,500.00

Prepared by: gvrc@modiproperties.com Approved by Receiver's Signature

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **461** Date : 19-06-2025

Contractor Name	From Date	To Date
Y.Eshwar Rao	12-06-2025	18-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

P A R T I C U L A R S		AMOUNT
On A/c Description : Being online payment done towards credit balance to be sent of doing scaffolding work credit balance =6640/-		5000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 1	50.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4950.00**
Rupees : Four Thousand Nine Hundred Fifty Only.		

Approved By Admin Approved By Project Manager Approved By Accounts Approved By Managing Director

M C Modi Educational Trust (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10463** Dated: **18-Jun-25**

Through : **BANK-Yes Bank- 009788700000083**

Particulars	Amount
Account :	
CONT- Eswar Rao Yageti	**5,000.00**
On Account **5,000.00 Dr**	
TDS-1% Contract	**(-)50.00**
On Account of :	
Being neft to Y.Eshwar rao Towards Being online payment done towards credit balance to be sent of doing scaffolding work credit balance =6640/- vide vocher no :461	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Prepared by: gvrc@modiproperties.com Approved by Receiver's Signature

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **462** Date : 19-06-2025

Contractor Name	From Date	To Date
M.Lalitha (Painting)	12-06-2025	18-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

P A R T I C U L A R S		AMOUNT
On A/c Description : Being online payment done towards credit balance to be sent of doing painting work credit balance =30067/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 1	100.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9900.00**

Rupees : Nine Thousand Nine Hundred Only.

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

M C Modi Educational Trust (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10464** Dated: **18-Jun-25**

Through : **BANK-Accrued Interest Yesbank**

Particulars	Amount
Account :	
CONT-Myla Lalitha	**10,000.00**
TDS-1% Contract	**(-)100.00**
On Account of :	
Being neft to M.llaitha Being online payment done towards credit balance to be sent of doing painting work credit balance =30067/- vide vocher no :462	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: gvrc@modiproperties.com Approved by Receiver's Signature

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **463** Date : 19-06-2025

Contractor Name	From Date	To Date
P.Chandini	12-06-2025	18-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Being online payment done towards credit balance to be sent of doing Scaffolding work credit balance =13693/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 1	100.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9900.00**
Rupees : Nine Thousand Nine Hundred Only.		

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

M C Modi Educational Trust (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10465** Dated: **18-Jun-25**

Through : **BANK-Yes Bank- 009788700000083**

Particulars	Amount
Account :	
CONT P Chandini	**10,000.00**
On Account **10,000.00 Dr**	
TDS-1% Contract	**(-)100.00**
On Account of :	
Being neft to P.Chandini Being online payment done towards credit balance to be sent of doing scaffolding work credit balance =23279/- vide vocher no :463	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: gvrc@modiproperties.com Approved by Receiver's Signature

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **464** Date : 19-06-2025

Contractor Name	From Date	To Date
Pappu ram (Tiles)	12-06-2025	18-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

P A R T I C U L A R S		AMOUNT
On A/c Description : Being online payment done towards credit balance to be sent of doing tile work credit balance =57725/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 1	100.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9900.00**
Rupees : Nine Thousand Nine Hundred Only.		

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

M C Modi Educational Trust (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10466** Dated: **18-Jun-25**

Through : **BANK-Yes Bank- 009788700000083**

Particulars	Amount
Account :	
CONT-Pappu Ram	**10,000.00**
TDS-1% Contract	**(-)100.00**
On Account of :	
Being neft to pappuram Being online payment done towards credit balance to be sent of doing tile work credit balance =57725/- vide vocher no :464	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: gvrc@modiproperties.com Approved by Receiver's Signature

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **465** Date : 19-06-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	12-06-2025	18-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2300.00	1150.00	0.00	0.00	0.00	0.00	0.00
Male Helper	28.00	16100.00	2875.00	0.00	5175.00	0.00	0.00	0.00
Totals...	32.00	18400.00	4025.00	0.00	5175.00	0.00	0.00	0.00

Advice For Payment

P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
Department Description : Scaffolding loading and at gvrc and unloading mcmet and floor scaffolding pipes shifting work		4025.00
Job Work Description :		0.00
	Total Amount %	4025.00
	TDS : @ 1	40.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3984.75**

Rupees : Three Thousand Nine Hundred Eighty Four and Paise Seventy Five Only.

Approved By Admin   Approved By Project Manager   Approved By Accounts   Approved By Managing Director

M C Modi Educational Trust (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10468** Dated: **18-Jun-25**

Through : **BANK-Yes Bank- 009788700000083**

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	**4,025.00**
TDS-1% Contract	**(-)40.25**
On Account of :	
Being neft to M.rajukumar Towards Scaffolding loading and at gvrc and unloading mcmet and floor scaffolding pipes shifting work vide vocher no :465	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Eighty Four and Seventy Five paise Only	
	₹ 3,984.75

Prepared by: gvrc@modiproperties.com Approved by Receiver's Signature

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **466** Date : 19-06-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	12-06-2025	18-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2300.00	1150.00	0.00	0.00	0.00	0.00	0.00
Male Helper	28.00	16100.00	2875.00	0.00	5175.00	0.00	0.00	0.00
Totals...	32.00	18400.00	4025.00	0.00	5175.00	0.00	0.00	0.00

Advice For Payment

P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards first floor and ramp passage debries cleaning and and north side road cleaning and material shifting for electrical room garde slab purpose		9000.00
	Total Amount %	9000.00
	TDS : @ 1	90.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**8910.00**
Rupees : Eight Thousand Nine Hundred Ten Only.		

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

M C Modi Educational Trust (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10469** Dated: **18-Jun-25**

Through : **BANK-Yes Bank- 009788700000083**

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	**9,000.00**
TDS-1% Contract	**(-)90.00**
On Account of :	
Being neft to M.Rajukumar Towards first floor and ramp passage debries cleaning and and north side road cleaning and material shifting for electrical room garde slab purpose vide vocher no :466	
Amount (in words) :	
Indian Rupees Eight Thousand Nine Hundred Ten Only	
	₹ 8,910.00

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Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : **467** Date : 19-06-2025

Contractor Name	From Date	To Date
Vasanthi Constructions.	12-06-2025	18-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards Advacne payment for civil work RS=50000/-		50000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00
	TDS : @ 1	500.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**49500.00**

Rupees : Fourty Nine Thousand Five Hundred Only.

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

M C Modi Educational Trust (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10467** Dated: **18-Jun-25**

Through : **BANK-Yes Bank- 009788700000083**

Particulars	Amount
Account :	
CONT-Vasanthi Constructions & Developers	**50,000.00**
TDS-1% Contract	**(-)500.00**
On Account of :	
Being neft to vasanthi construction Being online payment done towards credit balance to be sent of doing Civil work vide vocher no :467	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Five Hundred Only	
	₹ 49,500.00

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Job Work Details

S. No. 00101

Company	Manilal Modi Memeorial Hospital	Project	MCMET
No. of workers required	02	Date	19-06-25
No. of head mason	–	No. of male helper	01
No. of mason	–	No. of female helper	01
Required from date	12-06-25	Required to date	18-06-25

Job Description: Towards First floor and ramp passage debries cleaning & north side road cleaning & material shifting for electrical room grade slab purpose

Description	Quantity	Rate	Amount
Towards first floor	L/S		9000/-
and ramp passage			
debries cleaning &			
northside road cleaning			
material shifting for			
electrical room grade			
slab purpose.			
		Total Amount	9000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
P. Niharika	P.N	M. Rajukumar	M.R

Hire Charges Voucher

Company Name : MC Modi Educational Trust

Project Name : Manilal Modi Memorial Hospital

Supplier Name : Miriyala Raju Kumar

Voucher No :	12886
From Date :	12-06-2025
To Date :	18-06-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118907	122	16-06-2025	Tractor with tipper without labour (per day)	09:30	17:30	1	1800	JW	1800.00
			TS08UF6811 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards scaffolding material shifting from GVRC to MCMET						

Project Manager **Accounts Manager** **Managing Director**

Advice for Payment

Company Name : MC Modi Educational Trust

Project Name : Manilal Modi Memorial Hospital

Supplier Name : Miriyala Raju Kumar

Voucher No : 12886

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards scaffolding material from gvrc to mcmet site							**Amount Payable :-**	1800.00	1800.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	1800.00
							TDS% 2.00	TDS Amount	36.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**1764.00**

Rupees : One Thousand Seven Hundred Sixty Four Only.

Project Manager **Accounts Manager** **Managing Director**

MC Modi Educational Trust

Manilal Modi Memorial Hospital

HC 118907

122

HC Date	Veh No	Start Time	End Time	Pay Type
16-06-2025	TS08UF6811	09:30	17:30	JW

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards scaffolding material shifting from GVRC to MCMET

Rupees : One Thousand Eight Hundred Only.

Printed On 17-06-2025 11:34:11

Material Shifting Authorization Form

No. A 26150

Date	16/06/25	Time	9:02		
Authorized By	P. Niharika	Engg. Sign	P.N		
Material to be shifted	from GVKC scaffolding loading to				
Shift from	MCMET unloading				
Shift to					
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______				
Vehicle No.	TS08UF6811	Vehicle Owner	Raj Kumar		
Hire charges register serial no.	122				
Security / Supervisor Sign	Tapas	Start Time	9:03	Stop Time	17:30

M C Modi Educational Trust (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10470** Dated: **18-Jun-25**

Through : **BANK-Yes Bank- 009788700000083**

Particulars	Amount
Account :	
EUC-Miriyala Raju Kumar	**1,800.00**
TDS-2% Contract	**(-)36.00**
On Account of :	
Being neft to M.Rajukumar Towards scaffolding material shifting from GVRC TO MCMET Site vide vocher no :12886	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Sixty Four Only	
	₹ 1,764.00

Prepared by: gvrc@modiproperties.com Approved by Receiver's Signature

Building Material Voucher 19-06-2025 13:04:23

Company Name : MC Modi Educational Trust
Project Name : Manilal Modi Memorial Hospital
Supplier Name : Dara vijay kumar

Voucher No :	7834
From Date :	12-06-2025
To Date :	18-06-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
129	12-06-2025	08:54			1.000	500.00	0.00	500.00
130	12-06-2025	09:30			1.000	500.00	0.00	500.00
132	12-06-2025	10:03			1.000	500.00	0.00	500.00
133	13-06-2025	10:04			1.000	500.00	0.00	500.00
134	16-06-2025	09:33			1.000	500.00	0.00	500.00
136	16-06-2025	13:09			1.000	500.00	0.00	500.00
137	17-06-2025	14:02			1.000	500.00	0.00	500.00
138	17-06-2025	16:18			1.000	500.00	0.00	500.00
139	18-06-2025	10:21			1.000	500.00	0.00	500.00
					9.000			4500.00
						Building Material Total		4500.00

Advice for Payment

P A R T I C U L A R S	Amount
Payment towards Building Material Towards water tanker used for mcmet site	4500.00
Additional Payments :	0.00
Deductions :	0.00
Total	**4500.00**
Rupees : Four Thousand Five Hundred Only.	

Project Manager **Accounts Manager** **Managing Director**

MC Modi Educational Trust Manilal Modi Memorial Hospital		61511	**129**
Recd Date / Time 12-06-2025 8:54:00	Veh No TS08UH0470	Del by party	Recd by security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 1.00	Rate 500.00	GST% 0.00	Value 500.00
DC No	DC Date	Bill No	Bill Date

Item Name

6125 - Building material - Water Tanker - NA - nos

Supplier Name

Dara vijay kumar

Remarks:-

Rupees : Five Hundred Only.

Printed On 14-06-2025 10:23:28

MC Modi Educational Trust Manilal Modi Memorial Hospital			61512	130
Recd Date / Time 12-06-2025 9:30:00	Veh No TS08UH0470	Del by party	Recd by security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 1.00	Rate 500.00	GST% 0.00	Value 500.00	
DC No	DC Date	Bill No	Bill Date	

Item Name

6125 - Building material - Water Tanker - NA - nos

Supplier Name

Dara vijay kumar

Remarks:-

Rupees : Five Hundred Only.

Printed On 14-06-2025 10:24:50

MC Modi Educational Trust Manilal Modi Memorial Hospital			61513	**132**
Recd Date / Time 12-06-2025 10:03:00	Veh No TS08UH0470	Del by party	Recd by security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 1.00	Rate 500.00	GST% 0.00	Value 500.00	
DC No	DC Date	Bill No	Bill Date	
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Dara vijay kumar				
Remarks:-				
Rupees : Five Hundred Only.				

Printed On 14-06-2025 10:25:07

MC Modi Educational Trust Manilal Modi Memorial Hospital			61514	**133**
Recd Date / Time 13-06-2025 10:04:00	Veh No TS08UH0470	Del by party	Recd by security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 1.00	Rate 500.00	GST% 0.00	Value 500.00	
DC No	DC Date	Bill No	Bill Date	
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Dara vijay kumar				
Remarks:-				
Rupees : Five Hundred Only.				

Printed On 14-06-2025 10:26:47

MC Modi Educational Trust Manilal Modi Memorial Hospital			61527	**134**
Recd Date / Time 16-06-2025 9:33:00	Veh No TS08UH0470	Del by party	Recd by security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 1.00	Rate 500.00	GST% 0.00	Value 500.00	
DC No	DC Date	Bill No	Bill Date	

Item Name

6125 - Building material - Water Tanker - NA - nos

Supplier Name

Dara vijay kumar

Remarks:-

Rupees : Five Hundred Only.

Printed On 17-06-2025 11:41:22

MC Modi Educational Trust Manilal Modi Memorial Hospital			61528	136
Recd Date / Time 16-06-2025 13:09:00	Veh No TS08UH0470	Del by party	Recd by security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 1.00	Rate 500.00	GST% 0.00	Value 500.00	
DC No	DC Date	Bill No	Bill Date	

Item Name

6125 - Building material - Water Tanker - NA - nos

Supplier Name

Dara vijay kumar

Remarks:-

Rupees : Five Hundred Only.

Printed On 17-06-2025 11:41:41

MC Modi Educational Trust Manilal Modi Memorial Hospital			61549	**137**
Recd Date / Time 17-06-2025 14:02:00	Veh No TS08UH0470	Del by party	Recd by security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 1.00	Rate 500.00	GST% 0.00	Value 500.00	
DC No	DC Date	Bill No	Bill Date	
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Dara vijay kumar				
Remarks:-				
Rupees : Five Hundred Only.				

Printed On 19-06-2025 13:15:55

MC Modi Educational Trust Manilal Modi Memorial Hospital			61550	**138**
Recd Date / Time 17-06-2025 16:18:00	Veh No TS08UH0470	Del by party	Recd by security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 1.00	Rate 500.00	GST% 0.00	Value 500.00	
DC No	DC Date	Bill No	Bill Date	
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Dara vijay kumar				
Remarks:-				
Rupees : Five Hundred Only.				

Printed On 19-06-2025 13:16:19

MC Modi Educational Trust Manilal Modi Memorial Hospital			61551	139
Recd Date / Time 18-06-2025 10:21:00	Veh No TS08UH0470	Del by party	Recd by security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 1.00	Rate 500.00	GST% 0.00	Value 500.00	
DC No	DC Date	Bill No	Bill Date	
Item Name 6125 - Building material - Water Tanker - NA - nos				
Supplier Name Dara vijay kumar				
Remarks:-				

Rupees : Five Hundred Only.

Printed On 19-06-2025 13:16:37

M C Modi Educational Trust (24-25)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10471** Dated: **18-Jun-25**

Through : **BANK-Yes Bank- 009788700000083**

Particulars	Amount
Account :	
EUC Dara Vijay Kumar	**4,500.00**
On Account of :	
Being neft to Dara vijay Towards water tanker used for MCMET site vide vcoher no :7834	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Only	
	₹ 4,500.00

Prepared by: gvrc@modiproperties.com Approved by Receiver's Signature